

Appendix BE-11: UPCE500A Report

REPORT NO. UPCE500a		OBLIGATIONS REPORT (RCS 48)				FOR MONTH OF JAN 1998		PAGE NO. XX XXXXX		
COST CODE		61101	SUBPROJECT	PROJECT	62,101	62102		COST	DIFF BETWEEN	TRIAL
COST CODE TITLE		GENERIC	611	610	SYSTEM	RESEARCH &		ACTIVITY	COST AND	BALANCE
OBJECT CLASS TITLE	OBJECT CLASS	HOME CODE 600 SERIES	SUMMARY	SUMMARY	ACQUISITION CONTRACTS	DEVELOPMENT CONTRACTS		TOTAL	TRIAL BALANCE	ACTIVITY TOTAL
F/T PERM - SES	11.11									
F/T PERM - GM	11.12	7,678,825	7,678,825	7,678,825				9,515,719		9,515,719
F/T PERM - GS	11.13	126,685,179	126,685,179	126,685,179	2,239			144,970,190	-41,790	145,011,980
F/T PERM - SPEC SCHED	11.14									
F/T PERM - WG	11.15							92,413	-1,359	93,772
F/T PERM - FNDH	11.16									
F/T PERM - TERMINAL LV	11.19	501,655	501,655	501,655				620,161	4,052	616,109
BASIC PAY - F/T PERM EMP	11.10	134,865,659	134,865,659	134,865,659	2,239			155,198,483	-39,097	155,237,580
OTH THAN F/T/P - SES	11.21									
OTH THAN F/T/P - GM	11.22									
OTH THAN F/T/P - GS	11.23	950,581	950,581	950,581				1,577,415	-1,790	1,579,205
OTH THAN F/T/P - SP SCHED	11.24									
OTH THAN F/T/P - WG	11.25	9,599	9,599	9,599				25,914	-2	25,916
OTH THAN F/T/P - FNDH	11.26									
OTH THAN F/T/P - TERMNL LV	11.29	26,917	26,917	26,917				44,521	-9	44,530
BASIC PAY OTH THAN F/T/P	11.20	987,097	987,097	987,097	0			1,647,850	-1,801	1,649,651
CASH AWARD - SES	11.31									
CASH AWARD - GM	11.32	4,600	4,600	4,600				4,950		4,950
CASH AWARD - GS	11.33	101,864	101,864	101,864				142,591	150	142,441
CASH AWARD - SPEC SCHED	11.34									
CASH AWARD - WG	11.35							500		500
CASH AWARD - FNDH	11.36									
RECRUIT BONUS	11.37									
RELOCAT BONUS	11.38									
OTH PER COMP-CASH AWARDS	11.30	106,464	106,464	106,464	0			148,041	150	147,891
Continues through every Object Class and summary level to activity total in each Cost Code.										
TOTAL OBLIGATIONS		164,593,517	164593517	164593517	2,844	0		221,535,027	-50,174	221,585,201
(A SHORT SUMMARY OF MILITARY/REIMBURSEMENT DATA FOLLOWS)										

REFLECTS ALL OBLIGATIONS IN A GRID BY OBJECT CLASS AND COST CODE, WITH SUMMARIES AT EVERY LEVEL.

USED BY DISTRICT AND DCMC PERSONNEL FOR RESEARCH AND TO GAUGE STATUS OF EXPENDITURES.